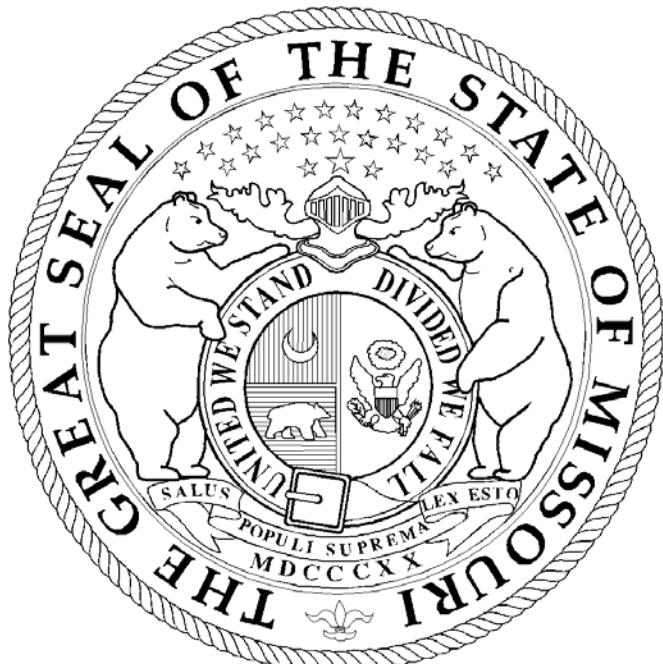


# STATE OF MISSOURI



## STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN

ACTUAL 2004

OFFICE OF ADMINISTRATION  
DIVISION OF ACCOUNTING

CERTIFICATION FOR THE

STATE OF MISSOURI

STATEWIDE COST ALLOCATION PLAN

**Certification by the Responsible Official**

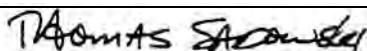
This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this fiscal year 2004 proposal to establish cost allocations or billings for fiscal year 2006 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments," and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of cost have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit    State of Missouri

Signature



Name of Official    Thomas Sadowski, CGFM, CPA

Title    Director, Division of Accounting

Date of Execution    October 3, 2005

STATE OF MISSOURI  
STATEWIDE CENTRAL SERVICE COST ALLOCATION PLAN  
ACTUAL 2004

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STATE OF MISSOURI  
STATEWIDE COST ALLOCATION PLAN

Scope of Plan

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The Missouri Statewide Cost Allocation Plan is an annual report prepared by the Office of Administration, Division of Accounting. The procedures and guidelines for the preparation of this report are contained in the United States Office of Management and Budget Circular A-87, "Cost Principles for State, Local and Indian Tribal Governments." The plan provides an actual allocation of state central service indirect costs with a roll-forward adjustment to provide a fixed allocation for each state agency for Fiscal Year 2006.

The fixed allocations for the Fiscal Year 2006 Missouri Statewide Cost Allocation Plan have been calculated by subtracting the Actual Fiscal Year 2002 allocations from the Actual Fiscal Year 2004 carry-forward allocations and adding the differences back to the Actual Fiscal Year 2004 allocations.

The cost pools included in this plan are as follows:

- Office of Administration - Building Use
- Office of Administration - Facilities Management
- Office of Administration - Building Rental
- Office of Administration - Insurance
- Office of Administration - Workers' Compensation
- Office of Administration - Budget & Planning
- Office of Administration - Accounting & Payroll
- Office of Administration - Personnel
- Office of Administration - Purchasing
- Office of Administration - General Services
- Office of the State Treasurer - Disbursements
- Office of the Secretary of State - Records Management
- Department of Public Safety - Security
- Department of Revenue - Cashier
- Office of Administration - Information Services

For all cost pools included in this plan, only the costs incurred from state funds have been allocated. Federal fund expenditures have not been included in the original total cost for each cost pool. Allocations have been made to state agencies regardless of their eligibility for reimbursement of central administrative indirect costs.

This plan was prepared by the Office of Administration, Division of Accounting. All inquiries should be directed to Ms. Stacy Neal, Division of Accounting at (573) 751-1899.

STATE OF MISSOURI  
FIXED COSTS FOR USE IN FY 2006  
BASED ON FY 2004 ACTUAL COSTS WITH CARRY-FORWARD

	BUILDING USE (1)	FACILITIES MANAGEMENT	BUILDING RENTAL	INSURANCE (2)	WORKERS' COMPENSATION	BUDGET & PLANNING	ACCOUNTING & PAYROLL	PERSONNEL
LEGISLATURE	578,841	1,836,673	(4,239)	607	40,182	---	3,839	---
JUDICIARY	336,804	367,594	(147,163)	3,401	1,703,436	37,615	20,691	---
GOVERNOR	98,244	327,996	---	30	(55,327)	44,485	371	---
LT GOVERNOR	27,907	28,200	---	7	---	4,233	118	---
AUDITOR	188,042	19,749	---	122	1,617	22,420	1,118	---
ATTORNEY GENERAL	229,762	719,132	---	394	2,914	6,191	7,145	---
AGRICULTURE	85,326	933,355	(208,329)	520	55,605	42,828	12,797	29,966
INSURANCE	381,071	---	---	505	(11,352)	13,847	2,986	13,270
CONSERVATION	---	---	---	1,753	---	10,862	69,514	---
ECONOMIC DEVELOPMENT	780,117	283,010	(683,126)	1,347	173,531	87,459	41,718	123,376
EDUCATION	200,310	935,813	(720,068)	3,107	507,462	145,363	216,230	---
HIGHER ED	---	---	(125,361)	27,587	1,922,755	73,653	3,431	---
HEALTH	618,082	15,080	(205,301)	1,958	528,051	117,591	253,599	278,554
HIGHWAYS	87,233	---	---	6,049	---	58,137	785,821	---
LABOR	167,459	271,832	(603,792)	2,396	445,868	43,083	31,478	92,633
MENTAL HEALTH	120,786	587,488	(333,085)	8,115	7,279,859	134,260	47,747	854,542
NATURAL RESOURCES	246,222	1,266,960	---	2,145	942,962	54,707	139,166	176,535
PUBLIC SAFETY	476,344	3,866	(327,029)	69,045	1,276,360	112,089	59,902	226,115
SOCIAL SERVICES	3,506,341	1,658,189	(1,113,714)	6,610	3,387,535	176,096	140,584	748,309
CORRECTIONS	470,087	(333,748)	(539,597)	11,818	5,549,808	67,966	212,905	1,348,319
TOTAL	8,598,978	8,921,189	(5,010,804)	147,516	23,751,266	1,252,885	2,051,160	3,891,619
	=====	=====	=====	=====	=====	=====	=====	=====

## Notes:

(1) Building Space includes Building Use I, II, III, IV, V, and Board of Public Buildings I and II.

(2) Administration of auto self-insurance program, aircraft liability insurance, surety bonds, and specific employee bonds.

STATE OF MISSOURI  
FIXED COSTS FOR USE IN FY 2006  
BASED ON FY 2004 ACTUAL COSTS WITH CARRY-FORWARD

	PURCHASING	GENERAL SERVICES (3)	TREASURER DISBURSEMENTS	RECORDS MANAGEMENT	SECURITY	REVENUE CASHIER	INFORMATION SERVICES (4)	TOTAL FIXED FY 05
LEGISLATURE	---	29,139	665	16,541	176,637	655	23,156	2,702,696
JUDICIARY	---	40,274	3,359	427,988	14,948	4,128	102,978	2,916,053
GOVERNOR	(55)	6,527	51	1,508	9,399	30	(14,991)	418,268
LT GOVERNOR	4	4,933	16	1,881	1,697	7	(4,213)	64,790
AUDITOR	(1,804)	13,733	150	46,216	38,584	164	5,167	335,278
ATTORNEY GENERAL	3,081	4,194	528	575,951	48,832	363	25,380	1,623,867
AGRICULTURE	10,608	(8,737)	817	31,935	30,792	196	44,928	1,062,607
INSURANCE	2,546	10,906	266	193,309	37,136	---	12,481	656,971
CONSERVATION	49,464	20,721	3,912	13,635	---	1,620	222,009	393,490
ECONOMIC DEVELOPMENT	33,708	(2,493)	2,521	(20,277)	49,090	117	132,915	1,003,013
EDUCATION	314,946	11,209	11,016	39,008	80,181	18,355	796,450	2,559,382
HIGHER ED	24,309	230,111	196	24,738	---	13,616	12,201	2,207,236
HEALTH	260,666	(10,643)	9,446	272,727	21,025	2,785	601,608	2,765,228
HIGHWAYS	---	70,483	32,268	64,171	147,223	4,792	1,993,320	3,249,497
LABOR	(466)	10,067	1,984	175,348	---	758	110,576	749,224
MENTAL HEALTH	240,831	39,824	8,969	85,983	---	11,691	273,440	9,360,450
NATURAL RESOURCES	44,262	(8,689)	6,518	128,671	90,530	1,683	387,982	3,479,654
PUBLIC SAFETY	114,901	51,589	5,189	177,291	41,529	2,328	226,963	2,516,482
SOCIAL SERVICES	200,053	48,836	22,083	502,119	112,692	31,229	583,034	10,009,996
CORRECTIONS	442,301	103,294	14,546	472,838	---	13,854	639,771	8,474,162
<b>TOTAL</b>	<b>1,739,355</b>	<b>665,278</b>	<b>124,500</b>	<b>3,231,581</b>	<b>900,295</b>	<b>108,371</b>	<b>6,175,155</b>	<b>56,548,344</b>
	=====	=====	=====	=====	=====	=====	=====	=====
								<b>56,548,344</b>

## Notes:

(3) Risk management administration, mail services, and administrative services to the Office of Administration.  
 (4) Development of state-wide accounting and human resources system.

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

Page 3

BUILDING USE	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	530,767	482,693	48,074	530,767	578,841
JUDICIARY	413,501	490,198	(76,697)	413,501	336,804
GOVERNOR	104,887	111,530	(6,643)	104,887	98,244
LT GOVERNOR	31,203	34,499	(3,296)	31,203	27,907
AUDITOR	210,415	232,788	(22,373)	210,415	188,042
ATTORNEY GENERAL	241,721	253,680	(11,959)	241,721	229,762
AGRICULTURE	85,199	85,072	127	85,199	85,326
INSURANCE	432,028	482,985	(50,957)	432,028	381,071
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	841,671	903,226	(61,555)	841,672	780,117
EDUCATION	211,154	221,998	(10,844)	211,154	200,310
HIGHER ED	---	---	---	---	---
HEALTH	680,647	743,212	(62,565)	680,647	618,082
HIGHWAYS	107,952	128,671	(20,719)	107,952	87,233
LABOR	192,686	217,913	(25,227)	192,686	167,459
MENTAL HEALTH	110,908	101,030	9,878	110,908	120,786
NATURAL RESOURCES	241,552	236,882	4,670	241,552	246,222
PUBLIC SAFETY	518,637	560,931	(42,294)	518,638	476,344
SOCIAL SERVICES	3,960,053	4,413,769	(453,716)	3,960,057	3,506,341
CORRECTIONS	497,765	525,443	(27,678)	497,765	470,087
TOTAL	9,412,746	10,226,520	(813,774)	9,412,752	8,598,978
	=====	=====	=====	=====	=====

NOTES: Building Space includes Building Use I, II, III, IV, V, and Board of Public Buildings I and II.

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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FACILITIES MANAGEMENT	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	1,718,510	1,593,814	124,696	1,711,977	1,836,673
JUDICIARY	344,941	320,977	23,964	343,630	367,594
GOVERNOR	302,499	275,852	26,647	301,349	327,996
LT GOVERNOR	26,496	24,691	1,805	26,395	28,200
AUDITOR	17,144	14,474	2,670	17,079	19,749
ATTORNEY GENERAL	605,067	488,702	116,365	602,767	719,132
AGRICULTURE	658,642	381,426	277,216	656,139	933,355
INSURANCE	---	---	---	---	---
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	261,197	238,391	22,806	260,204	283,010
EDUCATION	876,540	813,935	62,605	873,208	935,813
HIGHER ED	---	---	---	---	---
HEALTH	347,055	677,711	(330,656)	345,736	15,080
HIGHWAYS	---	---	---	---	---
LABOR	253,891	234,985	18,906	252,926	271,832
MENTAL HEALTH	551,062	512,541	38,521	548,967	587,488
NATURAL RESOURCES	1,190,427	1,109,369	81,058	1,185,902	1,266,960
PUBLIC SAFETY	3,643	3,406	237	3,629	3,866
SOCIAL SERVICES	1,550,849	1,437,619	113,230	1,544,959	1,658,189
CORRECTIONS	---	333,748	(333,748)	---	(333,748)
TOTAL	8,707,963	8,461,641	246,322	8,674,867	8,921,189

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

Page 5

BUILDING RENTAL	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	---	4,239	(4,239)	---	(4,239)
JUDICIARY	---	147,163	(147,163)	---	(147,163)
GOVERNOR	---	---	---	---	---
LT GOVERNOR	---	---	---	---	---
AUDITOR	---	---	---	---	---
ATTORNEY GENERAL	---	---	---	---	---
AGRICULTURE	---	208,329	(208,329)	---	(208,329)
INSURANCE	---	---	---	---	---
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	---	683,126	(683,126)	---	(683,126)
EDUCATION	---	720,068	(720,068)	---	(720,068)
HIGHER ED	---	125,361	(125,361)	---	(125,361)
HEALTH	---	205,301	(205,301)	---	(205,301)
HIGHWAYS	---	---	---	---	---
LABOR	---	603,792	(603,792)	---	(603,792)
MENTAL HEALTH	---	333,085	(333,085)	---	(333,085)
NATURAL RESOURCES	---	---	---	---	---
PUBLIC SAFETY	---	327,029	(327,029)	---	(327,029)
SOCIAL SERVICES	---	1,113,714	(1,113,714)	---	(1,113,714)
CORRECTIONS	---	539,597	(539,597)	---	(539,597)
 TOTAL	---	5,010,804	(5,010,804)	---	(5,010,804)
 =====	=====	=====	=====	=====	=====

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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INSURANCE	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	507	407	100	507	607
JUDICIARY	2,780	2,159	621	2,780	3,401
GOVERNOR	24	18	6	24	30
LT GOVERNOR	6	5	1	6	7
AUDITOR	104	86	18	104	122
ATTORNEY GENERAL	317	240	77	317	394
AGRICULTURE	811	1,102	(291)	811	520
INSURANCE	403	301	102	403	505
CONSERVATION	1,386	1,019	367	1,386	1,753
ECONOMIC DEVELOPMENT	1,141	935	206	1,141	1,347
EDUCATION	2,245	1,383	862	2,245	3,107
HIGHER ED	23,278	18,969	4,309	23,278	27,587
HEALTH	1,497	1,036	461	1,497	1,958
HIGHWAYS	4,814	3,579	1,235	4,814	6,049
LABOR	1,498	600	898	1,498	2,396
MENTAL HEALTH	7,740	7,365	375	7,740	8,115
NATURAL RESOURCES	1,828	1,511	317	1,828	2,145
PUBLIC SAFETY	120,799	172,553	(51,754)	120,799	69,045
SOCIAL SERVICES	6,600	6,590	10	6,600	6,610
CORRECTIONS	9,256	6,694	2,562	9,256	11,818
TOTAL	187,034	226,552	(39,518)	187,034	147,516

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

Page 7

WORKERS' COMP	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	31,692	23,202	8,490	31,692	40,182
JUDICIARY	1,202,420	701,404	501,016	1,202,420	1,703,436
GOVERNOR	---	55,327	(55,327)	---	(55,327)
LT GOVERNOR	---	---	---	---	---
AUDITOR	2,593	3,569	(976)	2,593	1,617
ATTORNEY GENERAL	11,273	19,632	(8,359)	11,273	2,914
AGRICULTURE	58,143	60,681	(2,538)	58,143	55,605
INSURANCE	6,817	24,986	(18,169)	6,817	(11,352)
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	151,016	128,501	22,515	151,016	173,531
EDUCATION	414,358	321,254	93,104	414,358	507,462
HIGHER ED	1,618,163	1,313,571	304,592	1,618,163	1,922,755
HEALTH	413,944	299,837	114,107	413,944	528,051
HIGHWAYS	---	---	---	---	---
LABOR	386,238	326,608	59,630	386,238	445,868
MENTAL HEALTH	6,582,078	5,884,297	697,781	6,582,078	7,279,859
NATURAL RESOURCES	748,116	553,270	194,846	748,116	942,962
PUBLIC SAFETY	1,193,235	1,110,110	83,125	1,193,235	1,276,360
SOCIAL SERVICES	2,357,692	1,327,849	1,029,843	2,357,692	3,387,535
CORRECTIONS	5,456,480	5,363,152	93,328	5,456,480	5,549,808
TOTAL	20,634,258	17,517,250	3,117,008	20,634,258	23,751,266
	=====	=====	=====	=====	=====

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

Page 8

BUDGET & PLANNING	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	---	---	---	---	---
JUDICIARY	32,817	27,955	4,862	32,753	37,615
GOVERNOR	40,878	37,191	3,687	40,798	44,485
LT GOVERNOR	2,743	1,248	1,495	2,738	4,233
AUDITOR	12,158	1,872	10,286	12,134	22,420
ATTORNEY GENERAL	4,098	1,997	2,101	4,090	6,191
AGRICULTURE	39,049	35,194	3,855	38,973	42,828
INSURANCE	12,802	11,732	1,070	12,777	13,847
CONSERVATION	10,059	9,236	823	10,039	10,862
ECONOMIC DEVELOPMENT	76,066	64,524	11,542	75,917	87,459
EDUCATION	113,354	81,122	32,232	113,131	145,363
HIGHER ED	59,911	46,052	13,859	59,794	73,653
HEALTH	93,270	68,766	24,504	93,087	117,591
HIGHWAYS	57,642	57,034	608	57,529	58,137
LABOR	34,680	26,209	8,471	34,612	43,083
MENTAL HEALTH	91,306	48,173	43,133	91,127	134,260
NATURAL RESOURCES	51,241	47,675	3,566	51,141	54,707
PUBLIC SAFETY	98,012	83,743	14,269	97,820	112,089
SOCIAL SERVICES	169,336	162,244	7,092	169,004	176,096
CORRECTIONS	61,876	55,664	6,212	61,754	67,966
TOTAL	1,061,298	867,631	193,667	1,059,218	1,252,885

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

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ACCOUNTING & PAYROLL	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	17,458	31,052	(13,594)	17,433	3,839
JUDICIARY	73,789	126,780	(52,991)	73,682	20,691
GOVERNOR	1,233	2,093	(860)	1,231	371
LT GOVERNOR	245	371	(126)	244	118
AUDITOR	3,562	6,001	(2,439)	3,557	1,118
ATTORNEY GENERAL	13,635	20,105	(6,470)	13,615	7,145
AGRICULTURE	23,536	34,241	(10,705)	23,502	12,797
INSURANCE	7,425	11,854	(4,429)	7,415	2,986
CONSERVATION	105,838	142,010	(36,172)	105,686	69,514
ECONOMIC DEVELOPMENT	64,482	87,153	(22,671)	64,389	41,718
EDUCATION	409,310	601,803	(192,493)	408,723	216,230
HIGHER ED	6,459	9,478	(3,019)	6,450	3,431
HEALTH	178,114	102,373	75,741	177,858	253,599
HIGHWAYS	634,583	482,433	152,150	633,671	785,821
LABOR	57,151	82,742	(25,591)	57,069	31,478
MENTAL HEALTH	208,374	368,702	(160,328)	208,075	47,747
NATURAL RESOURCES	146,183	152,991	(6,808)	145,974	139,166
PUBLIC SAFETY	129,371	198,654	(69,283)	129,185	59,902
SOCIAL SERVICES	331,425	521,790	(190,365)	330,949	140,584
CORRECTIONS	298,636	383,938	(85,302)	298,207	212,905
TOTAL	2,710,809	3,366,564	(655,755)	2,706,915	2,051,160

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

Page 10

PERSONNEL	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	---	---	---	---	---
LT GOVERNOR	---	---	---	---	---
AUDITOR	---	---	---	---	---
ATTORNEY GENERAL	---	---	---	---	---
AGRICULTURE	35,585	41,205	(5,620)	35,586	29,966
INSURANCE	14,520	15,770	(1,250)	14,520	13,270
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	146,386	169,400	(23,014)	146,390	123,376
EDUCATION	---	---	---	---	---
HIGHER ED	---	---	---	---	---
HEALTH	220,413	162,277	58,136	220,418	278,554
HIGHWAYS	---	---	---	---	---
LABOR	110,921	129,211	(18,290)	110,923	92,633
MENTAL HEALTH	1,016,850	1,179,182	(162,332)	1,016,874	854,542
NATURAL RESOURCES	200,181	223,831	(23,650)	200,185	176,535
PUBLIC SAFETY	231,838	237,566	(5,728)	231,843	226,115
SOCIAL SERVICES	988,406	1,228,526	(240,120)	988,429	748,309
CORRECTIONS	1,340,805	1,333,322	7,483	1,340,836	1,348,319
TOTAL	4,305,905	4,720,290	(414,385)	4,306,004	3,891,619

## STATE OF MISSOURI - CALCULATION OF ROLL-FORWARD ADJUSTMENTS

Page 11

PURCHASING	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	---	---	---	---	---
JUDICIARY	---	---	---	---	---
GOVERNOR	74	203	(129)	74	(55)
LT GOVERNOR	2	---	2	2	4
AUDITOR	619	3,042	(2,423)	619	(1,804)
ATTORNEY GENERAL	3,569	4,054	(485)	3,566	3,081
AGRICULTURE	7,537	4,460	3,077	7,531	10,608
INSURANCE	3,200	3,852	(652)	3,198	2,546
CONSERVATION	53,746	57,985	(4,239)	53,703	49,464
ECONOMIC DEVELOPMENT	61,483	89,208	(27,725)	61,433	33,708
EDUCATION	299,211	283,234	15,977	298,969	314,946
HIGHER ED	34,065	43,793	(9,728)	34,037	24,309
HEALTH	194,884	128,945	65,939	194,727	260,666
HIGHWAYS	---	---	---	---	---
LABOR	12,849	26,154	(13,305)	12,839	(466)
MENTAL HEALTH	193,786	146,585	47,201	193,630	240,831
NATURAL RESOURCES	38,772	33,250	5,522	38,740	44,262
PUBLIC SAFETY	110,918	106,846	4,072	110,829	114,901
SOCIAL SERVICES	304,719	409,139	(104,420)	304,473	200,053
CORRECTIONS	453,477	464,288	(10,811)	453,112	442,301
TOTAL	1,772,911	1,805,038	(32,127)	1,771,482	1,739,355

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GENERAL SERVICES	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	20,238	11,331	8,907	20,232	29,139
JUDICIARY	38,427	36,557	1,870	38,404	40,274
GOVERNOR	3,698	869	2,829	3,698	6,527
LT GOVERNOR	3,750	2,566	1,184	3,749	4,933
AUDITOR	8,128	2,522	5,606	8,127	13,733
ATTORNEY GENERAL	3,938	3,679	259	3,935	4,194
AGRICULTURE	3,617	15,969	(12,352)	3,615	(8,737)
INSURANCE	8,678	6,448	2,230	8,676	10,906
CONSERVATION	18,315	15,897	2,418	18,303	20,721
ECONOMIC DEVELOPMENT	19,090	40,664	(21,574)	19,081	(2,493)
EDUCATION	21,089	30,956	(9,867)	21,076	11,209
HIGHER ED	207,746	185,252	22,494	207,617	230,111
HEALTH	18,534	47,700	(29,166)	18,523	(10,643)
HIGHWAYS	63,616	56,709	6,907	63,576	70,483
LABOR	9,688	9,303	385	9,682	10,067
MENTAL HEALTH	88,670	137,461	(48,791)	88,615	39,824
NATURAL RESOURCES	18,617	45,911	(27,294)	18,605	(8,689)
PUBLIC SAFETY	50,707	49,797	910	50,679	51,589
SOCIAL SERVICES	80,603	112,319	(31,716)	80,552	48,836
CORRECTIONS	105,685	108,010	(2,325)	105,619	103,294
TOTAL	792,834	919,920	(127,086)	792,364	665,278

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TREASURER DISBURSEMENTS	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	582	499	83	582	665
JUDICIARY	2,502	1,645	857	2,502	3,359
GOVERNOR	41	31	10	41	51
LT GOVERNOR	8	---	8	8	16
AUDITOR	120	90	30	120	150
ATTORNEY GENERAL	453	378	75	453	528
AGRICULTURE	771	725	46	771	817
INSURANCE	246	226	20	246	266
CONSERVATION	3,465	3,018	447	3,465	3,912
ECONOMIC DEVELOPMENT	2,121	1,721	400	2,121	2,521
EDUCATION	13,252	15,488	(2,236)	13,252	11,016
HIGHER ED	211	226	(15)	211	196
HEALTH	5,848	2,250	3,598	5,848	9,446
HIGHWAYS	21,222	10,175	11,047	21,221	32,268
LABOR	1,875	1,766	109	1,875	1,984
MENTAL HEALTH	7,043	5,117	1,926	7,043	8,969
NATURAL RESOURCES	4,874	3,230	1,644	4,874	6,518
PUBLIC SAFETY	4,315	3,441	874	4,315	5,189
SOCIAL SERVICES	30,726	39,368	(8,642)	30,725	22,083
CORRECTIONS	10,020	5,494	4,526	10,020	14,546
 TOTAL	 109,695	 94,888	 14,807	 109,693	 124,500
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RECORDS MANAGEMENT	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	19,801	23,061	(3,260)	19,801	16,541
JUDICIARY	426,785	425,580	1,205	426,783	427,988
GOVERNOR	1,016	524	492	1,016	1,508
LT GOVERNOR	2,513	3,145	(632)	2,513	1,881
AUDITOR	50,100	53,984	(3,884)	50,100	46,216
ATTORNEY GENERAL	584,624	593,295	(8,671)	584,622	575,951
AGRICULTURE	35,360	38,785	(3,425)	35,360	31,935
INSURANCE	126,791	60,273	66,518	126,791	193,309
CONSERVATION	15,203	16,771	(1,568)	15,203	13,635
ECONOMIC DEVELOPMENT	121,676	263,629	(141,953)	121,676	(20,277)
EDUCATION	93,142	147,276	(54,134)	93,142	39,008
HIGHER ED	26,520	28,302	(1,782)	26,520	24,738
HEALTH	299,887	327,046	(27,159)	299,886	272,727
HIGHWAYS	34,968	5,765	29,203	34,968	64,171
LABOR	261,942	348,535	(86,593)	261,941	175,348
MENTAL HEALTH	91,734	97,485	(5,751)	91,734	85,983
NATURAL RESOURCES	147,145	165,619	(18,474)	147,145	128,671
PUBLIC SAFETY	188,227	199,162	(10,935)	188,226	177,291
SOCIAL SERVICES	732,196	962,271	(230,075)	732,194	502,119
CORRECTIONS	516,558	560,277	(43,719)	516,557	472,838
TOTAL	3,776,188	4,320,785	(544,597)	3,776,178	3,231,581

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SECURITY	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	184,185	191,732	(7,547)	184,184	176,637
JUDICIARY	17,721	20,494	(2,773)	17,721	14,948
GOVERNOR	10,458	11,517	(1,059)	10,458	9,399
LT GOVERNOR	2,034	2,371	(337)	2,034	1,697
AUDITOR	36,314	34,044	2,270	36,314	38,584
ATTORNEY GENERAL	48,806	48,780	26	48,806	48,832
AGRICULTURE	36,314	41,836	(5,522)	36,314	30,792
INSURANCE	40,672	44,207	(3,535)	40,671	37,136
CONSERVATION	---	---	---	---	---
ECONOMIC DEVELOPMENT	63,332	77,573	(14,241)	63,331	49,090
EDUCATION	106,909	133,636	(26,727)	106,908	80,181
HIGHER ED	---	---	---	---	---
HEALTH	22,369	23,713	(1,344)	22,369	21,025
HIGHWAYS	170,240	193,256	(23,016)	170,239	147,223
LABOR	---	---	---	---	---
MENTAL HEALTH	---	---	---	---	---
NATURAL RESOURCES	102,260	113,990	(11,730)	102,260	90,530
PUBLIC SAFETY	30,504	19,479	11,025	30,504	41,529
SOCIAL SERVICES	98,774	84,856	13,918	98,774	112,692
CORRECTIONS	---	---	---	---	---
TOTAL	970,892	1,041,484	(70,592)	970,887	900,295
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REVENUE CASHIER	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	736	817	(81)	736	655
JUDICIARY	3,961	3,794	167	3,961	4,128
GOVERNOR	49	68	(19)	49	30
LT GOVERNOR	12	17	(5)	12	7
AUDITOR	167	170	(3)	167	164
ATTORNEY GENERAL	360	357	3	360	363
AGRICULTURE	302	408	(106)	302	196
INSURANCE	---	---	---	---	---
CONSERVATION	1,584	1,548	36	1,584	1,620
ECONOMIC DEVELOPMENT	484	851	(367)	484	117
EDUCATION	18,415	18,475	(60)	18,415	18,355
HIGHER ED	19,789	25,962	(6,173)	19,789	13,616
HEALTH	2,158	1,531	627	2,158	2,785
HIGHWAYS	5,688	6,584	(896)	5,688	4,792
LABOR	813	868	(55)	813	758
MENTAL HEALTH	12,285	12,879	(594)	12,285	11,691
NATURAL RESOURCES	2,109	2,535	(426)	2,109	1,683
PUBLIC SAFETY	2,593	2,858	(265)	2,593	2,328
SOCIAL SERVICES	29,965	28,701	1,264	29,965	31,229
CORRECTIONS	12,618	11,382	1,236	12,618	13,854
TOTAL	114,088	119,805	(5,717)	114,088	108,371

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INFORMATION SERVICES	2004 CARRY-FORWARD	2002 ACTUAL	CARRY-FORWARD ADJUSTMENT	2004 ACTUAL	FIXED FY 06
LEGISLATURE	38,238	53,362	(15,124)	38,280	23,156
JUDICIARY	164,328	225,858	(61,530)	164,508	102,978
GOVERNOR	29,270	46,939	(17,669)	2,678	(14,991)
LT GOVERNOR	8,932	13,680	(4,748)	535	(4,213)
AUDITOR	7,853	10,548	(2,695)	7,862	5,167
ATTORNEY GENERAL	29,737	34,127	(4,390)	29,770	25,380
AGRICULTURE	50,668	56,464	(5,796)	50,724	44,928
INSURANCE	16,160	19,856	(3,696)	16,177	12,481
CONSERVATION	227,531	233,303	(5,772)	227,781	222,009
ECONOMIC DEVELOPMENT	139,289	145,815	(6,526)	139,441	132,915
EDUCATION	870,250	945,003	(74,753)	871,203	796,450
HIGHER ED	13,849	15,512	(1,663)	13,864	12,201
HEALTH	384,049	166,911	217,138	384,470	601,608
HIGHWAYS	1,393,629	795,465	598,164	1,395,156	1,993,320
LABOR	123,164	135,887	(12,723)	123,299	110,576
MENTAL HEALTH	462,533	652,133	(189,600)	463,040	273,440
NATURAL RESOURCES	320,085	252,538	67,547	320,435	387,982
PUBLIC SAFETY	283,340	340,027	(56,687)	283,650	226,963
SOCIAL SERVICES	733,833	885,436	(151,603)	734,637	583,034
CORRECTIONS	658,001	676,952	(18,951)	658,722	639,771
TOTAL	5,954,739	5,705,816	248,923	5,926,232	6,175,155